

Announcement of planned delisting of certain sub-funds of VanEck ETFs N.V. on Euronext Milan (Borsa Italiana)

VanEck Asset Management B.V., the Manager of VanEck ETFs N.V., wishes to announce the delisting of the following 6 sub-funds (“Sub-Funds” or “ETFs”):

ISIN	Sub-fund name	Euronext Milan Sub-fund ticker
NL0009272764	VanEck Multi-Asset Conservative Allocation UCITS ETF	VDTM IM Equity
NL0009272772	VanEck Multi-Asset Balanced Allocation UCITS ETF	VNTM IM Equity
NL0009272780	VanEck Multi-Asset Growth Allocation UCITS ETF	VTOF IM Equity
NL0009690247	VanEck iBoxx EUR Corporates UCITS ETF	TCBT IM Equity
NL0009690254	VanEck iBoxx EUR Sovereign Diversified 1-10 UCITS ETF	TGBT IM Equity
NL0010273801	VanEck iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF	TAT IM Equity

Following the Euronext consolidation¹ aimed at establishing a single, integrated marketplace for ETFs and considering that Italian Trading Members will have access to Euronext Amsterdam, where the ETFs are also listed, VanEck believes that the delisting of these Sub-funds from Euronext Milan represents a step towards a unified marketplace and cooperation with Euronext’s strategic objective to establish a harmonized and efficient European ETF marketplace.

Investors will continue to have full access to the ETFs through their listings on Euronext Amsterdam, ensuring ongoing liquidity and transparency. Therefore, VanEck does not foresee any impact on the trading activities. However, should investors encounter any difficulties in accessing or trading the abovementioned ETFs, they are encouraged to contact VanEck directly or reach out to Euronext and/or your broker.

VanEck will continue to carefully monitor the development of this initiative and adjust its approach where necessary, in the best interests of its investors.

Please note that **the last trading day** for the above ETFs on Euronext Milan will be **18 November 2025** and the delisting day 19 November 2025.

In case you have any questions please contact EMEASales@vaneck.com

The management board
VanEck ETFs N.V.

Amsterdam, 16 October 2025

¹ <https://www.euronext.com/en/about/media/euronext-press-releases/euronext-launches-uronext-etf-europe-first-fully-integrated>.